

# **Exhibit 45**



Forex Capital Markets, LLC  
 Financial Square  
 32 Old Slip 10th Floor  
 New York, NY 10005 USA  
 Tel: 212 897 7660  
 Fax: 212 897 7669  
 E-mail: admin@fxcm.com

**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

August 24, 2010

Invoice # G-200906

DESCRIPTION		TIME PERIOD		AMOUNT
Rebate for FX Trades				
Date	Volume	Fee per million	P&L	
May-10	102,005	\$ 21.00	\$ 2,142,105	
Jun-10	89,086	\$ 21.00	\$ 1,870,806	
Jul-10	73,956	\$21.00	\$ 1,553,076	
	265,047		<u>5,565,987.00</u>	

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Bank of America New York, NY  
 ABA: 026009593  
 Swift: BOFAUS3N  
 Account# 009417634077  
 Account Name: Forex Capital Markets, LLC  
 Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



Forex Capital Markets, LLC  
Financial Square  
32 Old Slip 10th Floor  
New York, NY 10005 USA  
Tel. 212 897 7660  
Fax. 212 897 7669  
E-mail: admin@fxcm.com



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 Financial Square  
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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

September 24, 2010

Invoice # G-200906

DESCRIPTION		TIME PERIOD	AMOUNT
Rebate for FX Trades			
Date	Volume	Fee per million	P&L
Sept-10	86,061	\$ 21.00	\$ 1,807,281
	86,061		<u>\$ 1,807,281</u>

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_

Forex Capital Markets, LLC  
Financial Square  
32 Old Slip 10th Floor  
New York, NY 10005 USA  
Tel. 212 897 7660  
Fax. 212 897 7669  
E-mail: [admin@fxcm.com](mailto:admin@fxcm.com)

Invoice # G-200906

*\*All payments are due 5 business days after the invoice date.\**

Reference: Forex Capital Markets, Invoice#



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

December 22, 2010

Invoice # G-201012

DESCRIPTION		TIME PERIOD	AMOUNT
Rebate for FX Trades			
Date	Volume	Fee per million	P&L
Nov-10	104,840	\$ 17.50	\$ 1,834,700.00

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: Confidential

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

January 6, 2011

Invoice #2010-12

DESCRIPTION		TIME PERIOD		AMOUNT
Rebate for FX Trades				
Date	Volume	Fee per million	P&L	
Dec-10	87,747	\$ 21.00	\$ 1,842,687.00	
			<u>\$ 1,842,687.00</u>	

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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February 14, 2011

Invoice #01-2011

DESCRIPTION	TIME PERIOD		AMOUNT
Rebate for FX Trades			
Date	Volume	Fee per million	P&L
Jan – 2011	91,710	\$ 21.00	\$ 1,925,910.00
			<u>\$ 1,925,910.00</u>

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
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March 28, 2011

Invoice #02-2011

DESCRIPTION	TIME PERIOD		AMOUNT
Rebate for FX Trades			
Date	Volume	Fee per million	P&L
Feb – 2011	81,465	\$ 21.00	\$ 1,710,765.00
		Balance due for January 2011	<u>\$ 1,925,910.00</u>
			<u><u>\$ 3,636,675.00</u></u>

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
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May 3, 2011

Invoice #03-2011

DESCRIPTION	TIME PERIOD	AMOUNT
Rebate for FX Trades		
Date	Volume	Fee per million
March – 2011	100,682	\$ 21.00
		\$ 2,114,322.00
		<u>\$ 2,114,322.00</u>

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

**Wire instruction:**

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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EFFEX Capital  
 98 Constitution Way  
 Jersey City, NJ 07305

May 3, 2011

Invoice #04-2011

DESCRIPTION	TIME PERIOD	AMOUNT
Rebate for FX Trades		
<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>
April – 2011	91,727	\$ 21.00
	Balance due for March 2011	\$ <u>2,114,322.00</u>
		<u>\$ 4,040,675.00</u>

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
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August 2, 2011

Invoice #06-2011

#### REBATE FOR FX TRADES

Date	Volume	Fee per million	P&L
June – 2011	105,591	\$ 21.00	\$ 2,217,411.00

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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August 4, 2011

Invoice #07-2011

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
July – 2011	101,096	\$ 21.00	\$ 2,123,016.00

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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September 8, 2011

Invoice #07-2011

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
August – 2011	121,952	\$ 21.00	\$ 2,560,992.00

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
98 Constitution Way  
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October 24, 2011

Invoice #09-2011

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**REBATE FOR FX TRADES**

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<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
September– 2011	111,579	\$ 16.00	\$ 1,785,264.00

---

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October 24, 2011

Invoice #09-2011

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
October- 2011	94,788	\$ 16.00	\$ 1,516,608.00

*\*All payments are due 5 business days after the invoice date.\**

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December 14, 2011

Invoice #11-2011

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
November- 2011	104,558	\$ 16.00	\$ 1,672,928.00

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

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Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

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**EFFEX Capital**  
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January 5, 2012

Invoice #12-2011

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
December– 2011	83,665	\$ 16.00	\$ 1,338,640.00

*\*All payments are due 5 business days after the invoice date.\**

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

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**EFFEX Capital**  
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February 15, 2012

Invoice #01-2012

#### **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
January – 2012	96,196	\$ 16.00	1,539,136

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

March 19, 2012

Invoice #02-2012

#### **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
February – 2012	122,214	\$ 16.00	1,955,424

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
98 Constitution Way  
Jersey City, NJ 07305

April 4, 2012

Invoice #03-2012

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**REBATE FOR FX TRADES**

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<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
March – 2012	101,228	\$ 16.00	\$ 1,619,648

---

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
98 Constitution Way  
Jersey City, NJ 07305

May 9, 2012

Invoice #04-2012

**REBATE FOR FX TRADES**

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<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
April – 2012	85,986	\$ 16.00	\$ 1,955,424

---

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

May 9, 2012

Invoice #04-2012

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
April – 2012	85,986	\$ 16.00	\$ 1,375,776

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
98 Constitution Way  
Jersey City, NJ 07305

June 6, 2012

Invoice #05-2012

**REBATE FOR FX TRADES**

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<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
May – 2012	93,089	\$ 16.00	1,489,424

---

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_





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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

July 23, 2012

Invoice #06-2012

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
June – 2012	90,061	\$ 16.00	\$1,440,976

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
98 Constitution Way  
Jersey City, NJ 07305

August 13, 2012

Invoice #07-2012

**REBATE FOR FX TRADES**

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<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
July – 2012	83,895	\$ 16.00	1,342,320

---

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

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**EFFEX Capital**  
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September 13, 2012

Invoice #08-2012

**REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
August – 2012	87,428	\$ 16.00	1,398,848

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

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**EFFEX Capital**  
98 Constitution Way  
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October 5, 2012

Invoice #09-2012

**REBATE FOR FX TRADES**

---

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
September– 2012	94,078	\$ 16.00	\$ 1,505,248

---

**COMPANY will remit payment to:**

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EFFEX Capital  
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Jersey City, NJ 07305

December 10, 2012

Invoice #10-2012

**REBATE FOR FX TRADES**

---

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
October– 2012	90,338	\$ 16.00	1,445,408

---

**COMPANY will remit payment to:**

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December 10, 2012

Invoice #11-2012

**REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
November– 2012	93,417	\$ 16.00	1,494,672

**COMPANY will remit payment to:**

Wire instruction:

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Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

January 7, 2013

Invoice #12-2012

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
December– 2012	82,930	\$ 16.00	1,326,880

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

February 26, 2013

Invoice #01-2013

# **REBATE FOR FX TRADES**

<b>Date</b>	<b>Volume</b>	<b>Fee per million</b>	<b>P&amp;L</b>
January– 2013	138,526	\$ 16.00	2,216,416

**COMPANY will remit payment to:**

**Wire instruction:**

**Bank:** Bank of America

**Beneficiary:** FXCM Holdings LLC

**Beneficiary Account #:** **CONFIDENTIAL**

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 Fax. 212 897 7669  
 E-mail: admin@fxcm.com

**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

March 6, 2014

Invoice #Japan-2013

**REBATE FOR FX TRADES – JAPAN 2013 SERVERS**

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<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
2013 Japan (All Currencies)	7,505	\$ 16.00	\$120,080
2013 Japan (USD/JPY)	17,040	\$ 3.00	\$51,120
2013 Japan (EUR/USD)	2,744	\$ 6.00	\$16,464
		<b>Total</b>	<b>\$ 187,664</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: CONFIDENTIAL

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



Forex Capital Markets, LLC  
 Financial Square  
 32 Old Slip 10th Floor  
 New York, NY 10005 USA  
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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

April 3, 2013

Invoice #02-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
January– 2013 (all currencies)	101,582	\$ 16.00	1,625,312
January– 2013 (JPY/USD)	29,371	\$ 3.00	88,113
		<b>Total</b>	<b>1,713,425</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

April 29, 2013

Invoice #03-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
March- 2013 (all currencies)	93,202	\$ 16.00	1,491,232
March- 2013 (JPY/USD)	28,638	\$ 3.00	85,914
		<b>Total</b>	<b>1,577,146</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

June 21, 2013

Invoice #04-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
April- 2013 (all currencies)	107,087	\$ 16.00	1,713,392
April- 2013 (JPY/USD)	45,394	\$ 3.00	136,182
		<b>Total</b>	<b>1,849,574</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

June 21, 2013

Invoice #05-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
May- 2013 (all currencies)	91,717	\$ 16.00	\$1,467,472
May- 2013 (JPY/USD)	37,640	\$ 3.00	\$112,920
		<b>Total</b>	<b>\$1,580,392</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

August 13, 2013

Invoice #06-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
June– 2013 (all currencies)	57,789	\$ 16.00	\$924,624
June– 2013 (USD/JPY)	55,624	\$ 3.00	\$166,872
June– 2013 (EUR/USD)	20,667	\$ 6.00	\$124,002
		<b>Total</b>	<b>\$1,215,498</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

September 2, 2013

Invoice #07-2013

### **REBATE FOR FX TRADES**

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<b><u>Period</u></b>	<b><u>Volume</u></b>	<b><u>Fee Per Million</u></b>	<b><u>P&amp;L</u></b>
July– 2013 (All Currencies)	53,291	\$ 16.00	\$852,656
July– 2013 (USD/JPY)	36,661	\$ 3.00	\$109,983
July– 2013 (EUR/USD)	22,376	\$ 6.00	\$134,256
		<b>Total</b>	<b>\$1,096,895</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

September 9, 2013

Invoice #08-2013

### **REBATE FOR FX TRADES**

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<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
August– 2013 (All Currencies)	46,414	\$ 16.00	\$742,624
August– 2013 (USD/JPY)	32,771	\$ 3.00	\$98,313
August– 2013 (EUR/USD)	16,223	\$ 6.00	\$97,338
		<b>Total</b>	<b>\$ 938,275</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: CONFIDENTIAL

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_





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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

November 21, 2013

Invoice #09-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
August– 2013 (All Currencies)	42,515	\$ 16.00	\$680,240
August– 2013 (USD/JPY)	25,503	\$ 3.00	\$76,509
August– 2013 (EUR/USD)	13,502	\$ 6.00	\$81,012
		<b>Total</b>	<b>\$ 837,761</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

December 9, 2013

Invoice #10-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
October– 2013 (All Currencies)	46,102	\$ 16.00	\$737,632
October– 2013 (USD/JPY)	18,566	\$ 3.00	\$55,698
Oct.– 2013 (EUR/USD)	14,403	\$ 6.00	\$86,418
		<b>Total</b>	<b>\$ 879,748</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

December 16, 2013

Invoice #11-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
Nov- 2013 (All Currencies)	49,426	\$ 16.00	\$790,816
Nov- 2013 (USD/JPY)	8,752	\$ 3.00	\$26,256
Nov- 2013 (EUR/USD)	12,205	\$ 6.00	\$73,230
		<b>Total</b>	<b>\$ 890,302</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

January 2, 2014

Invoice #12-2013

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
Dec- 2013 (All Currencies)	42,792	\$ 16.00	\$684,672
Dec- 2013 (USD/JPY)	8,236	\$ 3.00	\$24,708
Dex- 2013 (EUR/USD)	9,433	\$ 6.00	\$56,598
		<b>Total</b>	<b>\$ 765,978</b>

**COMPANY will remit payment to:**

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

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EFFEX Capital  
 98 Constitution Way  
 Jersey City, NJ 07305

March 11, 2014

Invoice #1-2014

### **REBATE FOR FX TRADES**

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<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
Jan- 2013 (All Currencies)	58,532	\$ 16.00	\$936,512
Jan- 2013 Japan Servers (All Currencies)	3,579	\$ 16.00	\$57,264
Jan- 2013 (USD/JPY)	10,211	\$ 3.00	\$30,633
Jan- 2013 Japan Servers (USD/JPY)	11,608	\$ 3.00	\$34,824
Jan- 2013 (EUR/USD)	9,758	\$ 6.00	\$58,548
Jan- 2013 Japan Servers (EUR/USD)	831	\$ 6.00	\$4,986
		<b>Total</b>	<b>\$ 1,122,767</b>

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COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

March 31, 2014

Invoice #2-2014

# **REBATE FOR FX TRADES**

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
Feb. '14 (All Currencies)	58,185	\$ 16.00	\$930,960
Feb. '14 (USD/JPY)	9,136	\$ 3.00	\$ 27,408
Feb. '14 (EUR/USD)	7,235	\$ 6.00	\$ 43,410
Feb. '14 – Japan Servers (All Currencies)	3,286	\$ 16.00	\$ 52,576
Feb. '14 – Japan Servers (USD/JPY)	10,130	\$ 3.00	\$ 30,390
Feb. '14 – Japan Servers (EUR/USD)	610	\$ 6.00	\$ 3,660
		<b>Total</b>	<b>\$ 1,088,404</b>

**COMPANY will remit payment to:**

**Wire instruction:**

**Bank:** Bank of America

**Beneficiary:** FXCM Holdings LLC

**Beneficiary Account #:** **CONFIDENTIAL**

**Fedwire ABA #:** (Domestic) 026009593

**Reference:** Forex Capital Markets, Invoice# \_\_\_\_\_



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EFFEX Capital  
 98 Constitution Way  
 Jersey City, NJ 07305

April 24, 2014

Invoice #3-2014

### REBATE FOR FX TRADES

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
Mar. '14 (All Currencies)	57,988	\$ 16.00	\$927,808
Mar. '14 (USD/JPY)	7,857	\$ 3.00	\$ 23,571
Mar. '14 (EUR/USD)	8,970	\$ 6.00	\$ 53,820
Mar. '14 – Japan Servers (All Currencies)	3,632	\$ 16.00	\$ 58,112
Mar. '14 – Japan Servers (USD/JPY)	7,977	\$ 3.00	\$ 23,931
Mar. '14 – Japan Servers (EUR/USD)	829	\$ 6.00	\$ 4,974
		<b>Total</b>	<b>\$ 1,092,216</b>

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_



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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

June 3, 2014

Invoice #4-2014

### **REBATE FOR FX TRADES**

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<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
April. '14 (All Currencies)	42,904	\$ 16.00	\$686,464
April. '14 (USD/JPY)	6,651	\$ 3.00	\$ 19,953
April. '14 (EUR/USD)	7,615	\$ 6.00	\$ 45,690
April. '14 – Japan Servers (All Currencies)	3,108	\$ 16.00	\$ 42,798
April. '14 – Japan Servers (USD/JPY)	6,113	\$ 3.00	\$ 18,339
April. '14 – Japan Servers (EUR/USD)	689	\$ 6.00	\$ 4,134
		<b>Total</b>	<b>\$ 824,308</b>

**COMPANY will remit payment to:**

**Wire instruction:**

**Bank:** Bank of America

**Beneficiary:** FXCM Holdings LLC

**Beneficiary Account #:** CONFIDENTIAL

**Fedwire ABA #:** (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

July 7, 2014

Invoice #5-2014

### **REBATE FOR FX TRADES**

<b><u>Period</u></b>	<b><u>Volume</u></b>	<b><u>Fee Per Million</u></b>	<b><u>P&amp;L</u></b>
May. '14 (All Currencies)	42,195	\$ 16.00	\$675,120
May. '14 (USD/JPY)	5,950	\$ 3.00	\$ 17,850
May. '14 (EUR/USD)	8,112	\$ 6.00	\$ 48,672
May. '14 – Japan Servers (All Currencies)	2,678	\$ 16.00	\$ 42,848
May. '14 – Japan Servers (USD/JPY)	5,096	\$ 3.00	\$ 15,288
May. '14 – Japan Servers (EUR/USD)	538	\$ 6.00	\$ 3,228
		<b>Total</b>	<b>\$ 803,006</b>

**COMPANY will remit payment to:**

**Wire instruction:**

**Bank:** Bank of America

**Beneficiary:** FXCM Holdings LLC

**Beneficiary Account #:** **CONFIDENTIAL**

**Fedwire ABA #:** (Domestic) 026009593

**Reference:** Forex Capital Markets, Invoice# \_\_\_\_\_



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EFFEX Capital  
 98 Constitution Way  
 Jersey City, NJ 07305

July 7, 2014

Invoice #6-2014

### **REBATE FOR FX TRADES**

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<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
June. '14 (All Currencies)	43,273	\$ 16.00	\$692,368
June. '14 (USD/JPY)	4,815	\$ 3.00	\$ 14,445
June. '14 (EUR/USD)	7,725	\$ 6.00	\$ 46,350
June. '14 – Japan Servers (All Currencies)	3,398	\$ 16.00	\$ 54,368
June. '14 – Japan Servers (USD/JPY)	2,892	\$ 3.00	\$ 8,676
June. '14 – Japan Servers (EUR/USD)	575	\$ 6.00	\$ 3,450
		<b>Total</b>	<b>\$ 819,657</b>

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **CONFIDENTIAL**

Fedwire ABA #: (Domestic) 026009593

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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

August 19, 2014

Invoice #7-2014

### **REBATE FOR FX TRADES**

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<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
July. '14 (All Currencies)	46,428	\$ 16.00	\$742,848
July. '14 (USD/JPY)	4,341	\$ 3.00	\$ 13,023
July. '14 (EUR/USD)	9,821	\$ 6.00	\$ 58,926
July. '14 – Japan Servers (All Currencies)	2,914	\$ 16.00	\$ 46,624
July. '14 – Japan Servers (USD/JPY)	2,659	\$ 3.00	\$ 7,977
July. '14 – Japan Servers (EUR/USD)	539	\$ 6.00	\$ 3,234
		<b>Total</b>	<b>\$ 872,632</b>

**COMPANY will remit payment to:**

**Wire instruction:**

**Bank:** Bank of America

**Beneficiary:** FXCM Holdings LLC

**Beneficiary Account #:** CONFIDENTIAL

**Fedwire ABA #:** (Domestic) 026009593

**Reference:** Forex Capital Markets, Invoice# \_\_\_\_\_